

## DR-2 Disclosure Summary Page

DR-2

<b>Floyd County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2016	
<b>County:</b>	Floyd	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/18/2016 8:34:14 AM	
<b>Committee Code:</b>	9068	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2016	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Townsend	<b>First Name:</b>	Mary	<b>MI:</b>	A
<b>Address:</b>	905 - 20th Ave.				
<b>City:</b>	Charles City	<b>State:</b>	IA	<b>Zip Code:</b>	50616
<b>Phone:</b>	641-228-1099				
<b>E-Mail:</b>	izzyjacob2@hotmail.com				

**Chairperson**

<b>Last Name:</b>	William	<b>First Name:</b>	Barasel	<b>MI:</b>	
<b>Address:</b>	420 5th ST NE				
<b>City:</b>	Nora Springs	<b>State:</b>	IA	<b>Zip Code:</b>	50458
<b>Phone:</b>	641-220-6249				
<b>E-Mail:</b>	wbarasel@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$3,406.25</b>
<b>Schedule A: Cash Contributions Total</b>	\$436.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,842.25</b>
<b>Schedule B: Expenditure Total</b>	\$480.30
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,361.95</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Floyd County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/12/2016	Check #	Unitemized	None	\$436.00	
Donations from the County convention					

<b>Total Regular Contributions</b>	<b>\$436.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$436.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Floyd County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/20/2016	Check # 859	Charles City Press -801 Riverside Charles City, IA 50616	Advertising	\$366.60
Caucus ad for locations				
3/1/2016	Check # 921	USPS -500 N Main Charles City, IA 50616	Postage, Shipping, Delivery	\$63.70
Stamps, mailing for County Convention Delegates				
3/10/2016	Check # 882	Aroma's Coffee 103 N Main Charles City, IA 50616	Other Expenditure	\$50.00
Coffee for County Convention Attendees				

<b>Total Amount</b>	<b>\$480.30</b>
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